

BOARD AUDIT REPORT

FROM: 07/11/17 TO: 08/11/17

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
52884	BLUE CROSS/BLUE SHIELD	HEALTH & LIFE INS	5,352.89
52892	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	100.00
52894	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	16.00
52896	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	198.93
52902	WASHINGTON NATIONAL INS	VOL HLTH INS	238.85
** TOTAL ADMINISTRATION			5,906.67
DEPT: ASSESSOR'S DIVISION			
52884	BLUE CROSS/BLUE SHIELD	HEALTH & LIFE INS	5,281.09
52894	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	48.00
52896	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	691.79
52902	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			6,245.55
**** TOTAL GENERAL TOWN FUND			12,152.22

BOARD AUDIT REPORT

FROM: 07/11/17 TO: 08/11/17

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
52884	BLUE CROSS/BLUE SHIELD	HEALTH & LIFE INS	1,380.57
52885	CITY OF ELGIN	WATER-	60.00
52886	COMMONWEALTH EDISON	ELEC-	540.65
52887	COMMONWEALTH EDISON	ELEC-	100.00
52887	COMMONWEALTH EDISON	ELEC-	300.00
52887	COMMONWEALTH EDISON	ELEC-	120.00
52888	CREDIT ACCEPTANCE CORP	OTHER-	223.81
52889	JEFF DIETZ	RENT-	50.00
52890	ECKER CENTER	RENT-	25.00
52891	ECKER - HUD LEASING	RENT-	75.00
52892	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	100.00
52893	IL VEHICLE AUTO INSURAN	OTHER	76.19
52895	KANE COUNTY CIRCUIT CLE	OTHER-	100.00
52896	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	109.78
52897	NAVIN PATEL	RENT-	480.00
52898	PREFERRED MANAGMENT	RENT-	515.00
52899	STEVEN ROSBOROUGH	RENT-	300.00
52900	AMELIA SANCHEZ	RENT-	300.00
52901	SULAIMAN SHALTONI, DDS	DENTAL SERVICE	200.00
52903	WESTWIND TOWERS	RENT-	60.00
52904	WEST STAR HOMES	RENT-	300.00
** TOTAL			5,416.00
**** TOTAL GENERAL ASSISTANCE			5,416.00

BOARD AUDIT REPORT

FROM: 07/11/17 TO: 08/11/17

FUND: INSURANCE FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
52884	BLUE CROSS/BLUE SHIELD	HEALTH & LIFE INS	1,888.78
52896	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	241.95
	** TOTAL		2,130.73
	**** TOTAL INSURANCE FUND		2,130.73

BOARD AUDIT REPORT

FROM: 07/11/17 TO: 08/11/17

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			19,698.95

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/11/17 TO: 08/11/17

TOTAL GENERAL TOWN FUND	\$	12,152.22
TOTAL GENERAL ASSISTANCE		5,416.00
TOTAL INSURANCE FUND		2,130.73
***** TOTAL ALL FUNDS	\$	19,698.95

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner